

COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
EMERGENCY MEDICAL SERVICES
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2004

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| | Original Budget | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|----------------------------------|----------------------------|-------------------------|---------------|-------------------------------------------------------------------|
| Revenues: | | | | |
| Intergovernmental | \$ 370,000 | \$ 271,531 | \$ 271,531 | \$ - |
| Prior year cash balance budgeted | 74,530 | 74,530 | | |
| Total budget | <u>444,530</u> | <u>346,061</u> | | |
| Expenditures: | | | | |
| Public safety: | | | | |
| EMS-Fire District #1 | | | | |
| Operating expenses | <u>3,294</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #2 | | | | |
| Prior year carryover | <u>2,406</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire Districts #3 | | | | |
| Operating expenses | <u>2,343</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #4 | | | | |
| Operating expenses | <u>7,282</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #5 | | | | |
| Operating expenses | <u>8,618</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #6 | | | | |
| Operating expenses | <u>7,548</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #7 | | | | |
| Capital outlay | <u>7,988</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS- Fire District #8 | | | | |
| Capital outlay | <u>7,800</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS-Fire District #9 | | | | |
| Capital outlay | <u>7,912</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS- Fire District #10 | | | | |
| Capital outlay | <u>7,182</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS- Fire District #11 | | | | |
| Capital outlay | <u>8,855</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| EMS- Fire District #13 | | | | |
| Capital outlay | <u>8,705</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Superior Ambulance | | | | |
| Operating expenses | 5,800 | 20,000 | 16,351 | 3,649 |
| Capital outlay | 14,200 | - | - | - |
| Prior year carryover | 23,237 | 23,237 | 23,044 | 193 |
| | <u>43,237</u> | <u>43,237</u> | <u>39,395</u> | <u>3,842</u> |

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Year Ended June 30, 2004

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| | Original Budget | Final Budget | Actual | Variance with Final Budget Positive (Negative) |
|--------------------------------------|----------------------------|-------------------------|-----------------|-------------------------------------------------------------------|
| Canoncito Ambulance Service | | | | |
| Operating expenses | 7,600 | 8,851 | 5,589 | 3,262 |
| Capital outlay | 13,700 | 1,996 | 1,995 | 1 |
| Prior year carryover | 3,462 | 4,762 | 3,236 | 1,526 |
| | <u>24,762</u> | <u>15,609</u> | <u>10,820</u> | <u>4,789</u> |
| Lifeguard | | | | |
| Operating expenses | 7,000 | - | - | - |
| Capital outlay | 13,000 | 20,000 | - | 20,000 |
| Prior year carryover | 3,067 | 3,104 | 583 | 2,521 |
| | <u>23,067</u> | <u>23,104</u> | <u>583</u> | <u>22,521</u> |
| Isleta Pueblo | | | | |
| Operating expenses | 7,000 | 7,000 | 490 | 6,510 |
| Capital outlay | 3,000 | 1,000 | - | 1,000 |
| Prior year carryover | 5,432 | 5,432 | 3,298 | 2,134 |
| | <u>15,432</u> | <u>13,432</u> | <u>3,788</u> | <u>9,644</u> |
| Wings of Life | | | | |
| Operating expenses | 20,000 | 4,319 | 1,625 | 2,694 |
| Capital outlay | - | 7,081 | - | 7,081 |
| Prior year carryover | 12,920 | 12,921 | 9,552 | 3,369 |
| | <u>32,920</u> | <u>24,321</u> | <u>11,177</u> | <u>13,144</u> |
| Albuquerque Ambulance | | | | |
| Capital outlay | <u>20,000</u> | <u>20,000</u> | <u>20,000</u> | <u>-</u> |
| Presbyterian Air Ambulance | | | | |
| Prior year carryover | <u>38</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fire Paramedic Unit | | | | |
| Operating expenses | - | 131,857 | 113,322 | 18,535 |
| Capital outlay | - | 49,427 | 45,867 | 3,560 |
| Prior year carryover | 185,141 | 25,074 | 24,483 | 591 |
| | <u>185,141</u> | <u>206,358</u> | <u>183,672</u> | <u>22,686</u> |
| Air Ambulance | | | | |
| Operating expenses | 2,000 | - | - | - |
| Capital outlay | <u>18,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | <u>20,000</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total expenditures | <u>444,530</u> | <u>346,061</u> | <u>269,435</u> | <u>(76,626)</u> |
| Excess of revenues over expenditures | | | <u>\$ 2,096</u> | |